



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated Feb 22 and Mar 1, 2007 in the Total Amount of \$6,248,896.22

MEETING DATE: March 21, 2007

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,248,896.22 dated 2/22/2007 and 3/01/2007 which include PCE/TCE payments of \$438,635.48. Also attached is Payroll in the amount of \$1,149,583.39.

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 

Blair King, City Manager

Accounts Payable Page - 1
Council Report Date - 02/22/07
As of Fund Name Amount
Thursday

02/22/07	00100	General Fund	610,422.94
	00123	Info Systems Replacement Fund	7,045.77
	00160	Electric Utility Fund	31,387.66
	00164	Public Benefits Fund	3,648.04
	00170	Waste Water Utility Fund	5,628.25
	00171	Waste Wtr Util-Capital Outlay	20.26
	00172	Waste Water Capital Reserve	600.53
	00180	Water Utility Fund	145.27
	00210	Library Fund	4,247.71
	00260	Internal Service/Equip Maint	15,918.45
	00300	General Liabilities	29,547.14
	00310	Worker's Comp Insurance	10,315.84
	00321	Gas Tax	365.64
	00329	TDA - Streets	2,793.36
	00335	State-Streets	897.60
	00338	IMF-Regional Transportation	24,611.15
	00340	Comm Dev Special Rev Fund	1,207.65
	01217	IMF Parks & Rec Facilities	1,204.78
	01218	IMF General Facilities-Adm	2,357.90
	01250	Dial-a-Ride/Transportation	12,285.18
	01410	Expendable Trust	10,328.46

Sum			774,979.58
	00184	Water PCE-TCE-Settlements	386,717.68
	00190	Central Plume	3,638.14

Sum			390,355.82

Total for Week			
Sum			1,165,335.40

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Council Report Date - 03/01/07
As of Fund Name
Thursday

Amount

03/01/07	00100 General Fund	394,740.39
	00123 Info Systems Replacement Fund	81.78
	00160 Electric Utility Fund	4,027,447.26
	00164 Public Benefits Fund	2,155.60
	00170 Waste Water Utility Fund	7,185.13
	00171 Waste Wtr Util-Capital Outlay	301,935.06
	00172 Waste Water Capital Reserve	70.77
	00180 Water Utility Fund	1,385.94
	00181 Water Utility-Capital Outlay	124.47
	00210 Library Fund	4,571.14
	00234 Local Law Enforce Block Grant	350.00
	00235 LPD-Public Safety Prog AB 1913	2,513.69
	00260 Internal Service/Equip Maint	10,219.09
	00270 Employee Benefits	21,277.10
	00310 Worker's Comp Insurance	8,166.67
	00321 Gas Tax	260.49
	00325 Measure K Funds	20,655.00
	00329 TDA - Streets	3,757.44
	00340 Comm Dev Special Rev Fund	3,402.22
	00459 H U D	1,357.05
	00501 Lcr Assessment 95-1	23,480.00
	01217 IMF Parks & Rec Facilities	344.64
	01218 IMF General Facilities-Adm	10,745.64
	01250 Dial-a-Ride/Transportation	175,003.24
	01410 Expendable Trust	14,051.35
Sum		5,035,281.16
	00184 Water PCE-TCE-Settlements	8,334.51
	00190 Central Plume	39,945.15
Sum		48,279.66
Total for Week		
Sum		5,083,560.82

Council Report for Payroll

Page
Date-
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02/25/07

Payroll	Pay Per Date	Co	Name	Gross Pay
-----Regular				
02/25/07		00100	General Fund	743,751.06
		00160	Electric Utility Fund	134,476.16
		00164	Public Benefits Fund	5,023.40
		00170	Waste Water Utility Fund	68,237.09
		00180	Water Utility Fund	8,819.52
		00210	Library Fund	32,979.92
		00235	LPD-Public Safety Prog AB 1913	4,161.39
		00260	Internal Service/Equip Maint	18,334.52
		00321	Gas Tax	55,997.16
		00340	Comm Dev Special Rev Fund	36,997.13
		01250	Dial-a-Ride/Transportation	2,994.77

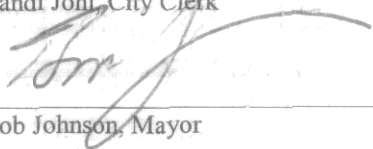
Pay Period Total:				
Sum				1,111,772.12
Retiree	03/31/07	00100	General Fund	37,811.27

Pay Period Total:				
Sum				\$ 1,149,583.39

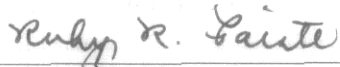
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk



Bob Johnson, Mayor



Ruby Parste, Financial Services Manager



Accounting Clerk